

CERTIFICATION OF FINANCIAL REPORT  
FOR GOVERNMENTAL UNITS WITH REVENUES AND EXPENDITURES  
LESS THAN \$100,000

We certify that the following schedules properly present the financial operations of the  
TOWN OF DANIEL for the fiscal year ended 6-30, 2006.

MAYOR/BOARD CHAIRMAN

DATE 3/23/07

MICHAEL D. DUGGIN

*Michael D. Duggin*

BUDGET OFFICER/FINANCE DIR.

DATE 3/23/07

DANIEL P. HARVATH

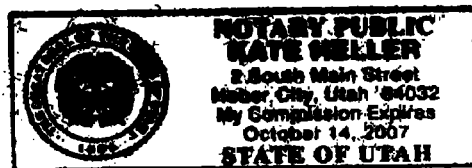
*Daniel P. Harvath*

Subscribed and sworn to this 23rd

day of March, 2007

*Kate Heller*

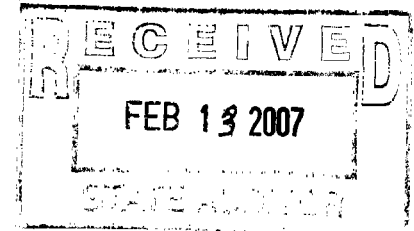
(Notary Public)



My Commission Expires: 10/14/07

(One copy of this financial report should be available for public inspection at the unit's office and another copy should be filed with the State Auditor's Office no later than six (6) months after the end of the fiscal year).

Name of Municipality: DANIEL  
 Balance Sheet/Statement of Net Assets  
 Jul 30-Jun-06  
 For Entities with Total Revenues or Expenditures less than \$100,000



	General Fund	Other Governmental (Spec. Rev., Debt Svs Cap Proj., Permanent)	Capital Assets & LT Debt	Enterprise Fund
<b>Assets</b>				
Cash and cash equivalents	\$ 6,110.75	\$ 10.05		
Investments				
Receivables				
Due from other funds				
Capital Assets				
Land				
Building				
Improvements other than buildings				
Equipment				
Infrastructure				
Construction in progress				
Other:				
Total Assets	6,110.75	10.05		
<b>Liabilities</b>				
Accounts Payable				
Interest payable				
Due to other funds				
Notes and bonds payable				
Total Liabilities				
<b>Fund Balance/Net Assets</b>				
Reserved for Class "C" road funds				
Other reserved amounts:				
Unreserved				
Total Fund Balance/Net Assets				
Total Liabilities & Fund Balance/Net Assets	\$ 6,110.75	\$ 10.05		\$ -

Name of Municipality: DANIEL  
 Statement of Revenues, Expenditures/Expenses and Changes in Fund Balance/Equity  
 For the fiscal year ended June 30, 2006  
 For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

	General Fund		Spec. Rev., Debt Services, Capital Proj., Permanent		Enterprise Fund
	Budget	Actual	Budget	Actual	Fund Actual
<b>Revenues:</b>					
Taxes: Property Tax					
Sales Tax					
Other Taxes					
Licenses and permits					
Charges for services					
Fines and forfeitures					
Federal grants					
State allocated road funds					
State grants					
Other miscellaneous:					
Interest	\$ 7	\$ 7	\$ 0	\$ 0	
Private Contributions	\$ 28,830	\$ 28,830			
Total Revenue	\$ 28,837	\$ 28,837	\$ 0	\$ 0	
<b>Expenditures/Expenses:</b>					
General Government:					
Salaries and wages					
Other operating expenses	\$ 22,712	\$ 22,712	\$ -	\$ -	
Public safety (police, fire, etc.)					
Highways and streets					
Sanitation and health					
Enterprise fund expenses:					
Salaries and wages					
Operating expenses					
Depreciation expense					
Culture and recreation					
Non-departmental expenditures					
Capital outlay					
Debt Service					
Total Expenditures/Expenses	\$ 22,712	\$ 22,712	\$ -	\$ -	
Excess of rev. over(under) expdtrs./exp.	\$ 6,125	\$ 6,125	\$ 0	\$ 0	
Transfers from other funds					
Transfers to other funds					
Excess of revenues and transfers over (under) expenditures/expenses	\$ 6,125	\$ 6,125	\$ 0	\$ 0	
Beginning fund balance/Net Assets	\$ -	\$ -	\$ -	\$ -	
Ending fund balance/Net Assets	\$ 6,125	\$ 6,125	\$ -	\$ -	